

RESOLUTION NO. R 003 05

CASH MANAGEMENT ACCOUNT RESOLUTION

RESOLVED, that the President of the Sussex County Council be and hereby is authorized to enter into Cash Management Agreements with Wilmington Trust Company, of Wilmington, Delaware, upon such terms and conditions as such officers shall deem to be requisite and proper, said agreements to provide, among other things, the manner in which property deposited with said Wilmington Trust Company and the income therefore may be held, withdrawn, and/or disposed of, and shall designate the officers of the Sussex County Council who shall give directions with respect to such property and/or income and any other matters or things reasonably pertinent to the deposit of such securities and/or property. These Cash Management Agreements shall cover the following accounts:

Account No. 2166-2941	- Sussex County Council General Fund
Account No. 2331-0600	- Sussex County Council Disbursement Account
Account No. 2221-3156	- Sussex County Council Treasury Division Temporary Holding Account
Account No. 2584-5129	- Sussex County Council Water & Sewer
Account No. 2584-5110	- Sussex County Council Expansion Fees
Account No. 2586-3100	- Sussex County Council Treasury Division Property Sales Account
Account No. 2521-4110	- Sussex County Council Realty Transfer Tax
Account No. 2690-2797	- Sussex County Council Utility Division West Rehoboth Sewer Temporary Holding Account
Account No. 2690-3017	- Sussex County Council West Rehoboth Sewer

Operating Fund

Account No. 2762-3115 - Sussex County Council  
Transmission Fees

Account No. 2772-8022 - Sussex County Council  
Cedar Neck  
Sewer Construction Account

Account No. 2600-6457 - Department of Finance  
Treasury Division  
Escrow Account

Account No. 2798-6161 - Sussex County Council  
Ellendale  
Sewer Construction Account

Account No. 2798-6145 - Sussex County Council  
Ocean View  
Sewer Construction Account

Account No. 2798-6153 - Sussex County Council  
Holt's Landing  
Sewer Construction Account

Account No. 2819-9201 - Sussex County Council  
Oak Orchard  
Sewer Construction Account

Account No. 2838-3061 - Sussex County Council  
West Rehoboth Sewer  
County Reserve Account

Account No. 2854-7404 - Sussex County Council  
Pinetown Sewer  
Construction Account

BE IT FURTHER RESOLVED that the effective date of this  
Resolution shall be January 4, 2005.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY  
OF RESOLUTION NO. R 003 05 PASSED BY THE COUNTY COUNCIL OF SUSSEX  
COUNTY ON THE 4TH DAY OF JANUARY, 2005.

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ROBIN A. GRIFFITH  
CLERK OF THE COUNTY COUNCIL